

WOODMANCOTE PARISH COUNCIL--RECONCILED ACCOUNTS SUMMARY AS AT 31.12.2020

	DEBIT	CREDIT
B/FWD (31 March 2020)		4,498.58
HDC--Precept		8,675.00
Environmental Cleansing Grant		1,056.26
Grants		59.14
VAT Return		617.41
Playing field		100.00
Misc		
Professional fees	1,160.00	
Neighbourhood Plan		
Member training		
Legal		
Subscriptions (HALC, NALC, etc.)	184.94	
IT	140.00	
Printing and Stationery	80.80	
Insurance	282.88	
Clerk's Salary	4,911.34	
Clerk's training		
Blackstone Playing Fields	100.00	
Transfers to Barclays Active Savers A/C		
Speed Indicator Device		
Environmental Cleansing Grant payments		
Maintenance & Repairs	50.99	
S137 Donations	150.00	
Other fees	434.05	
VAT	272.32	
	TOTAL	£15,006.39
	[1]	£7,239.07
TRIAL BALANCE CHECK--->	£15,006.39	£15,006.39
Balance per bank statement 31.12.2020	£7,223.17	
Less: Outstanding cheques/payments		
Barclays Current A/C [1]	£7,223.17	
Balance of reserves	£17,833.00	
Barclays Active Saver A/C [2]	£17,833.00	
Total available funds at Barclays Bank [1+2]	£25,072.07	

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Available balance	£7,223.17
Last night's balance	£7,223.17
Overdraft limit	£0.00
Additional account details	

Transactions

Showing 1-3 of 3 transactions between 8 Dec 20 and 7 Jan 21

Pending debit card transactions				
Date	Description	Money In	Money Out	Balance
Thu, 17 Dec 20	100311		-£40.00	£7,223.17
Thu, 10 Dec 20	WSCC INVOICE ACCOU		-£652.59	£7,263.17
Thu, 10 Dec 20	KINGFISHER DIRECT		-£80.27	£7,915.76